

Account/Description	Budget	Balance
1-1-00-01.01 NBM Checking	0.00	574,825.08
1-1-00-02.00 Multi-Bank Securities	0.00	215,603.12
1-1-00-03.00 Medical Pool CKG	0.00	4,997.89
1-1-00-04.00 Clerk Account	0.00	201.00
1-1-00-05.00 Citizens - VT Comm Dev Pr	0.00	100.00
1-1-00-07.00 HIDTA Fund / Police	0.00	3,000.00
1-1-00-99.00 Due To/From Other Funds	0.00	-641,156.96
1-1-02-01.00 Tax Receivables	0.00	122,843.45
1-1-03-02.00 Due From Opera House	0.00	-0.54
1-1-03-02.01 FVOH Furnace Reimbursemen	0.00	0.00
1-1-03-05.00 Other Receivables	0.00	13,248.12
1-1-03-06.00 Due From Partnership	0.00	-0.07
1-1-03-07.00 VMERS Employee Accts Rec	0.00	64.62
1-1-04-01.00 Prepaid Expenses	0.00	1,700.00
<b>Total Asset</b>	<b>0.00</b>	<b>295,425.71</b>
1-2-00-01.00 Accounts Payable	0.00	174,383.51
1-2-00-04.00 VMERS	0.00	-59.43
1-2-00-05.00 Health Ins	0.00	3,974.45
1-2-00-06.00 Life Insurance	0.00	130.26
1-2-00-10.00 New York Life Collected	0.00	-171.00
1-2-00-12.00 Collective Bargaining	0.00	221.03
1-2-00-13.00 NEPBA Health & Welfare	0.00	106.52
1-2-00-20.00 Tax Overpayments	0.00	-5.71
1-2-00-21.50 Due to Schools/City	0.00	0.00
1-2-01-01.00 St of VT - Dog Fee	0.00	45.00
1-2-01-02.00 St of VT - Civil Marriage	0.00	0.00
1-2-01-04.00 Fish & Wildlife Collected	0.00	-30.50
1-2-19-00.00 Deferred Tax Revenue	0.00	121,371.00
<b>Total Liability</b>	<b>0.00</b>	<b>299,965.13</b>
1-3-00-00.00 Fund Balance	139,780.00	209,026.88
<b>Total Fund Balance</b>	<b>139,780.00</b>	<b>209,026.88</b>

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>1-6-01 TAX RELATED</b>				
1-6-01-01.00 Property Taxes/Current	2,128,755.00	2,140,000.34	-11,245.34	88,846.27
1-6-01-05.00 Penalty and Interest	14,000.00	14,652.37	-652.37	7,983.39
1-6-01-06.00 Late Homestead Penalty	3,000.00	6,270.47	-3,270.47	6,270.47
<b>Total TAX RELATED</b>	<b>2,145,755.00</b>	<b>2,160,923.18</b>	<b>-15,168.18</b>	<b>103,100.13</b>
<b>1-6-02 CITY OFFICE</b>				
1-6-02-01.00 Clerk Fees	33,000.00	33,395.60	-395.60	2,460.00
1-6-02-03.00 Dog Licenses	2,250.00	1,583.00	667.00	12.00
1-6-02-04.00 Fish & Wildlife Licenses	150.00	40.50	109.50	0.00
1-6-02-05.00 Zoning Fees	20,500.00	18,834.65	1,665.35	2,122.00
1-6-02-06.00 Liquor/Tobacco Licenses	1,500.00	1,755.00	-255.00	115.00
1-6-02-07.00 Entertainment Licenses	125.00	125.00	0.00	0.00
1-6-02-08.00 Dept Motor Vehicles Fees	602.00	203.00	399.00	12.00
1-6-02-09.00 Excess Weight Permits	1,600.00	1,540.00	60.00	10.00
<b>Total CITY OFFICE</b>	<b>59,727.00</b>	<b>57,476.75</b>	<b>2,250.25</b>	<b>4,731.00</b>
<b>1-6-03 OUTSIDE SOURCES</b>				
1-6-03-03.00 PILOT - State Property	123,357.00	123,026.00	331.00	0.00
1-6-03-04.00 Act 60 Listers Support	1,000.00	1,012.00	-12.00	0.00
1-6-03-05.00 Current Use Hold Harmless	1,749.00	1,749.00	0.00	0.00
1-6-03-07.00 Mileage Aid	64,250.00	62,002.38	2,247.62	0.00
1-6-03-08.00 Education Tax Service Fee	7,500.00	0.00	7,500.00	0.00
<b>Total OUTSIDE SOURCES</b>	<b>197,856.00</b>	<b>187,789.38</b>	<b>10,066.62</b>	<b>0.00</b>
<b>1-6-04 OTHER</b>				
1-6-04-01.00 Interest Earnings	2,500.00	-123,609.10	126,109.10	-49,225.52
1-6-04-03.00 Police Fines/Misc	50,000.00	30,092.05	19,907.95	1,712.50
1-6-04-03.01 Police Contracts	51,000.00	76,613.94	-25,613.94	8,500.00
1-6-04-04.00 Admin/PW from Sewer	100,000.00	100,000.00	0.00	0.00
1-6-04-99.00 General Misc	2,750.00	813.08	1,936.92	0.00
1-6-04-99.01 Bank Recon Items	0.00	-807.45	807.45	0.00
<b>Total OTHER</b>	<b>206,250.00</b>	<b>83,102.52</b>	<b>123,147.48</b>	<b>-39,013.02</b>
<b>1-6-05 GRANTS/NON-BUDGET REV</b>				
1-6-05-01.00 Dog Fines/Pound Fees	0.00	130.90	-130.90	130.90
1-6-05-05.00 Police - Non-Payroll	0.00	353.00	-353.00	0.00
1-6-05-29.00 Winter Parking Ban Fees	0.00	850.00	-850.00	0.00
1-6-05-31.00 Police-Outside Extra Rev	0.00	15,653.21	-15,653.21	0.00
1-6-05-32.00 Police-Outside Extra AR	0.00	1,441.54	-1,441.54	0.00
1-6-05-43.00 Non-Budget Misc Rev	0.00	12,599.21	-12,599.21	0.00
1-6-05-50.00 Recreation Program Rev	0.00	21,400.00	-21,400.00	3,359.00
1-6-05-50.02 Recreation Non Bdgt Donat	0.00	7,500.00	-7,500.00	0.00
1-6-05-59.00 Redeposit Returned Checks	0.00	5.00	-5.00	0.00
1-6-05-61.01 Town Highway Disbursement	0.00	7,202.78	-7,202.78	0.00
1-6-05-65.00 Police Educa/TSO Grant	0.00	60,539.99	-60,539.99	7,229.07

10/21/22  
03:38 pm

City of Vergennes General Ledger  
Trial Balance - General  
Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>Total GRANTS/NON-BUDGET REV</b>	<b>0.00</b>	<b>127,675.63</b>	<b>-127,675.63</b>	<b>10,718.97</b>
<b>Total Revenues</b>	<b>2,609,588.00</b>	<b>2,616,967.46</b>	<b>-7,379.46</b>	<b>79,537.08</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>1-7 GENERAL OPERATIONS</b>				
<b>1-7-10 ADMINISTRATION</b>				
1-7-10-10.00 Mayor/Aldermen Stipends	6,200.00	4,005.12	2,194.88	0.00
1-7-10-10.01 Salary-Manager	97,850.00	96,721.00	1,129.00	7,526.92
1-7-10-10.02 Salary-Admin Assistant	42,848.00	47,930.11	-5,082.11	3,359.38
1-7-10-10.03 Salary-Clerk/Asst Treasur	64,272.00	63,817.77	454.23	5,231.37
1-7-10-10.04 Salary- Treasurer	55,167.00	55,023.78	143.22	4,692.32
1-7-10-10.05 Elections/City Meeting	5,000.00	3,216.45	1,783.55	250.00
1-7-10-10.06 Auditor Stipends	225.00	0.00	225.00	0.00
1-7-10-10.07 Lister Stipends/Admin	600.00	600.00	0.00	0.00
1-7-10-10.08 PC/DRB Stipends	7,200.00	5,945.00	1,255.00	0.00
1-7-10-10.09 Salary-ZA/PC Clerk	19,905.00	19,505.85	399.15	1,678.95
1-7-10-11.00 Social Security Tax A	20,817.00	22,021.84	-1,204.84	1,673.13
1-7-10-13.00 VMERS Adminstration	32,314.00	31,070.43	1,243.57	2,471.24
1-7-10-15.00 Medical Insurance/HRA	57,918.00	74,326.48	-16,408.48	1,096.08
1-7-10-16.00 Disability/Life Ins A	13,799.00	1,976.60	11,822.40	82.55
1-7-10-17.00 Workers' Compensation A	1,034.00	1,230.59	-196.59	265.13
1-7-10-20.00 Supplies/Equip/Postage A	7,741.00	19,192.56	-11,451.56	2,221.49
1-7-10-25.00 Advertising/Legal Notices	1,500.00	4,969.02	-3,469.02	578.96
1-7-10-26.00 Annual Report	750.00	1,240.00	-490.00	0.00
1-7-10-29.00 Training & Dues - Manager	750.00	537.70	212.30	232.70
1-7-10-29.01 Training & Dues - Clerk	750.00	654.80	95.20	0.00
1-7-10-29.02 Training & Dues - Council	400.00	0.00	400.00	0.00
1-7-10-29.03 Training & Dues - DRB/PC	600.00	709.98	-109.98	109.98
1-7-10-29.04 Mileage-Elected/Appointed	300.00	0.00	300.00	0.00
1-7-10-30.00 Electricity A	4,240.00	5,087.81	-847.81	748.78
1-7-10-31.00 Telephone A	4,000.00	6,731.88	-2,731.88	905.98
1-7-10-32.00 Heating Fuel A	3,000.00	2,862.93	137.07	300.80
1-7-10-44.00 Website	2,000.00	1,700.00	300.00	0.00
1-7-10-45.00 Audit Fee	15,000.00	8,355.00	6,645.00	8,355.00
1-7-10-45.01 Appraisal Consultant Fee	3,000.00	17,856.30	-14,856.30	5,795.00
1-7-10-45.02 City Attorney/Legal	20,000.00	19,352.97	647.03	6,817.50
1-7-10-48.00 POL and ERP Liability	9,000.00	8,972.63	27.37	1,709.09
1-7-10-48.01 Crime Coverage	1,432.00	1,207.67	224.33	224.17
1-7-10-48.02 Building Insurance A	5,538.00	6,855.09	-1,317.09	1,372.81
1-7-10-67.00 Building Maintenance A	5,000.00	6,162.81	-1,162.81	2,544.66
1-7-10-68.00 Custodial Expenses	2,500.00	5,030.79	-2,530.79	562.50
1-7-10-84.00 Information Technology	26,300.00	52,787.03	-26,487.03	3,413.74
1-7-10-98.00 Miscellaneous Expenses A	44,000.00	46,641.04	-2,641.04	22,712.72
<b>Total ADMINISTRATION</b>	<b>582,950.00</b>	<b>644,299.03</b>	<b>-61,349.03</b>	<b>86,932.95</b>
<b>1-7-20 POLICE DEPARTMENT</b>				
1-7-20-10.00 Salary-Chief	78,608.00	78,410.92	197.08	6,046.76
1-7-20-10.01 Salaries-Straight Time	305,341.00	290,815.25	14,525.75	23,132.39
1-7-20-10.02 Salaries-Overtime	33,500.00	40,676.49	-7,176.49	3,464.21
1-7-20-10.03 Salaries-Holiday Premium	14,500.00	12,393.80	2,106.20	753.65
1-7-20-10.04 Dog Warden/Pound	1,300.00	795.00	505.00	165.00
1-7-20-10.05 Administrative Assistant	4,500.00	3,675.58	824.42	250.29
1-7-20-11.00 Social Security Tax P	32,967.00	32,088.82	878.18	2,559.60

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
1-7-20-13.00 VMERS Police	50,641.00	49,429.64	1,211.36	3,873.39
1-7-20-15.00 Medical Insurance/HRA	167,718.00	137,787.03	29,930.97	1,907.55
1-7-20-16.00 Disability/Life Ins P	3,672.00	3,303.75	368.25	212.31
1-7-20-17.00 Workers' Compensation P	32,800.00	42,133.91	-9,333.91	8,505.59
1-7-20-18.00 Health & Welfare Trust P	1,575.00	1,500.00	75.00	56.25
1-7-20-20.00 Supplies/Equip/Postage P	5,500.00	6,016.33	-516.33	17.55
1-7-20-24.00 Uniforms and Accessories	19,000.00	12,999.33	6,000.67	100.00
1-7-20-29.00 Training & Dues	3,250.00	4,014.19	-764.19	877.56
1-7-20-30.00 Electricity P	6,953.00	10,021.70	-3,068.70	1,920.84
1-7-20-31.00 Telephone P	7,000.00	9,471.95	-2,471.95	1,256.46
1-7-20-32.00 Heating Fuel P	3,000.00	2,362.47	637.53	403.21
1-7-20-33.00 Water	400.00	386.40	13.60	64.40
1-7-20-48.00 Liability Insurance P	14,113.00	17,540.86	-3,427.86	3,441.32
1-7-20-48.01 Vehicle Insurance P	3,238.00	4,227.54	-989.54	376.22
1-7-20-48.02 Building Insurance P	2,350.00	2,718.76	-368.76	516.24
1-7-20-50.00 Vehicle Maint/Repair P	8,000.00	11,600.13	-3,600.13	581.27
1-7-20-51.00 Vehicle Fuel P	15,000.00	16,334.22	-1,334.22	2,577.41
1-7-20-52.00 Radios/Radio Service	1,000.00	281.00	719.00	281.00
1-7-20-52.01 Information Technology	11,400.00	20,034.24	-8,634.24	1,666.17
1-7-20-67.00 Building/Grounds Maint	2,500.00	4,173.47	-1,673.47	981.08
1-7-20-68.00 Custodial Expenses	3,750.00	3,903.95	-153.95	733.95
1-7-20-84.00 Capital Purchases	21,500.00	30,595.82	-9,095.82	0.00
1-7-20-90.00 VPD-Bonded Debt	72,500.00	72,500.00	0.00	0.00
1-7-20-91.00 Bonded Debt Interest	31,212.00	31,342.39	-130.39	0.00
1-7-20-98.00 Miscellaneous Expenses P	1,000.00	1,725.47	-725.47	33.42
<b>Total POLICE DEPARTMENT</b>	<b>959,788.00</b>	<b>955,260.41</b>	<b>4,527.59</b>	<b>66,755.09</b>
<b>1-7-30 PUBLIC WORKS DEPARTMENT</b>				
1-7-30-10.00 Salary-Supervisor	78,608.00	77,700.92	907.08	6,046.76
1-7-30-10.01 Salaries-Straight Time	192,816.00	188,754.88	4,061.12	14,723.20
1-7-30-10.02 Salaries-Overtime	27,810.00	29,164.62	-1,354.62	246.00
1-7-30-11.00 Social Security Tax PW	22,891.00	22,643.69	247.31	1,607.70
1-7-30-13.00 VMERS Public Works	35,534.00	35,593.28	-59.28	2,559.65
1-7-30-15.00 Medical Insurance/HRA	78,298.00	109,571.04	-31,273.04	850.34
1-7-30-16.00 Disability/Life Ins PW	2,304.00	2,308.01	-4.01	147.81
1-7-30-17.00 Workers' Compensation PW	20,647.00	21,324.51	-677.51	4,229.17
1-7-30-20.00 Supplies/Equipment PW	10,000.00	12,033.75	-2,033.75	1,519.73
1-7-30-21.00 Equipment Maintenance	10,000.00	15,346.12	-5,346.12	663.69
1-7-30-24.00 Uniforms	2,000.00	2,255.58	-255.58	91.20
1-7-30-29.00 Training & Dues	1,500.00	135.00	1,365.00	0.00
1-7-30-30.00 Traffic Lights	1,336.00	3,595.88	-2,259.88	478.74
1-7-30-30.01 Streetlights	27,000.00	33,677.61	-6,677.61	5,227.99
1-7-30-30.02 Electricity PW	2,028.00	2,061.64	-33.64	261.33
1-7-30-30.03 Electricity - Parks	3,352.00	4,144.76	-792.76	318.90
1-7-30-31.00 Telephone PW	686.00	1,663.16	-977.16	284.02
1-7-30-32.00 Heating Fuel PW	2,000.00	3,441.40	-1,441.40	0.00
1-7-30-34.00 Trash Removal/Receptacles	4,250.00	7,135.62	-2,885.62	2,498.95
1-7-30-48.00 Liability Insurance PW	1,828.00	3,397.91	-1,569.91	604.19
1-7-30-48.01 Vehicle Insurance PW	3,800.00	3,422.15	377.85	668.61

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
1-7-30-48.02 Building Insurance PW	1,800.00	2,243.21	-443.21	472.81
1-7-30-50.00 Vehicle Maint/Repair PW	8,000.00	5,750.52	2,249.48	-118.77
1-7-30-51.00 Vehicle Fuel PW	13,000.00	18,874.44	-5,874.44	2,689.08
1-7-30-52.01 Information Technology	1,544.00	2,076.77	-532.77	80.16
1-7-30-58.00 Winter Maint-Materials	50,000.00	43,038.24	6,961.76	0.00
1-7-30-58.01 Winter Equipment Rental	2,500.00	1,765.00	735.00	0.00
1-7-30-59.00 Street Signs	2,000.00	4,037.00	-2,037.00	223.34
1-7-30-59.01 Parking Lines	2,500.00	2,435.59	64.41	365.19
1-7-30-67.00 Building Maint/Repair	3,000.00	5,988.12	-2,988.12	0.00
1-7-30-68.00 Parks Maintenance	10,000.00	15,249.61	-5,249.61	1,151.47
1-7-30-68.01 Tree/Stump Removal	10,000.00	8,506.27	1,493.73	1,555.00
1-7-30-69.00 Highway Improvements	100,000.00	5,449.52	94,550.48	596.48
1-7-30-69.01 Sidewalks	15,000.00	18,378.19	-3,378.19	1,022.28
1-7-30-69.02 Stormwater Management	50,000.00	37,957.56	12,042.44	1,066.73
1-7-30-69.03 State Stormwater Fee	640.00	277.84	362.16	0.00
1-7-30-84.00 Capital Outlay - Debt	28,842.00	28,841.95	0.05	0.00
1-7-30-98.00 Miscellaneous Expenses PW	1,000.00	453.00	547.00	0.00
<b>Total PUBLIC WORKS DEPARTMENT</b>	<b>828,514.00</b>	<b>780,694.36</b>	<b>47,819.64</b>	<b>52,131.75</b>
<b>1-7-35 Recreation Department</b>				
1-7-35-10.00 Rec. Coordinator-Salary	32,500.00	29,842.50	2,657.50	2,500.00
1-7-35-11.00 Rec. Coord -SS/Medi	2,486.00	2,171.02	314.98	191.24
1-7-35-20.00 Supplies/Equipment	1,400.00	1,984.20	-584.20	900.46
1-7-35-25.00 Advertising	1,500.00	415.00	1,085.00	15.00
1-7-35-31.00 Programming Expenses	4,000.00	6,057.80	-2,057.80	478.82
1-7-35-32.00 Heating Fuel (Rink Shed)	500.00	405.67	94.33	0.00
1-7-35-52.00 Information Technology	2,600.00	3,693.33	-1,093.33	0.00
1-7-35-84.00 Capital Improvements	5,000.00	3,513.20	1,486.80	0.00
1-7-35-98.00 Miscellaneous Expense	0.00	1,202.16	-1,202.16	0.00
<b>Total Recreation Department</b>	<b>49,986.00</b>	<b>49,284.88</b>	<b>701.12</b>	<b>4,085.52</b>
<b>1-7-40 GENERAL EXPENSES</b>				
1-7-40-10.00 Firefighters' Wages-City	3,800.00	4,616.00	-816.00	1,936.00
1-7-40-42.01 ACEDC	3,000.00	3,000.00	0.00	0.00
1-7-40-42.02 ACRPC	2,981.00	2,996.40	-15.40	0.00
1-7-40-42.03 VLCT	4,295.00	4,295.00	0.00	0.00
1-7-40-42.04 VARS	20,464.00	20,464.00	0.00	0.00
1-7-40-42.05 ACTR	8,160.00	8,160.00	0.00	0.00
1-7-40-42.06 Vergennes Partnership	7,500.00	7,984.87	-484.87	0.00
1-7-40-45.00 Fire Protection-Vergennes	88,880.00	88,880.00	0.00	0.00
1-7-40-48.00 Unemployment Comp	1,100.00	0.00	1,100.00	0.00
1-7-40-84.01 Bixby Library Support	54,936.00	55,641.91	-705.91	950.25
1-7-40-84.02 Recreation Funding	0.00	0.00	0.00	-1,313.64
1-7-40-84.06 Vergennes Day	7,000.00	5,929.00	1,071.00	0.00
1-7-40-85.01 Social Security Tax Recre	0.00	111.88	-111.88	0.00
1-7-40-93.00 County Tax	12,000.00	12,395.09	-395.09	0.00
1-7-40-94.00 Vehicle Replacement Plan	70,000.00	0.00	70,000.00	0.00
<b>Total GENERAL EXPENSES</b>	<b>284,116.00</b>	<b>214,474.15</b>	<b>69,641.85</b>	<b>1,572.61</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>Total GENERAL OPERATIONS</b>	<b>2,705,354.00</b>	<b>2,644,012.83</b>	<b>61,341.17</b>	<b>211,477.92</b>
<b>1-8-95 VOTER APPROPRIATIONS</b>				
1-8-95-95.01 Addison Cty Home Health	5,000.00	5,000.00	0.00	0.00
1-8-95-95.02 Elderly Services Inc	2,000.00	2,000.00	0.00	0.00
1-8-95-95.03 Add Cty Parent/Child Ctr	3,074.00	3,074.00	0.00	0.00
1-8-95-95.04 HOPE	3,000.00	3,000.00	0.00	0.00
1-8-95-95.05 Graham Emergency Shelter	4,000.00	4,000.00	0.00	0.00
1-8-95-95.06 Counseling Svc Add County	2,500.00	2,500.00	0.00	0.00
1-8-95-95.08 Retired Seniors Volunteer	950.00	950.00	0.00	0.00
1-8-95-95.09 Champlain Valley Agency	2,500.00	2,500.00	0.00	0.00
1-8-95-95.10 Vermont Adult Learning	890.00	890.00	0.00	0.00
1-8-95-95.11 WomenSafe Inc	4,000.00	4,000.00	0.00	0.00
1-8-95-95.12 Hospice Volunteer Service	2,000.00	0.00	2,000.00	0.00
1-8-95-95.13 Boys & Girls Club	5,000.00	5,000.00	0.00	0.00
1-8-95-95.17 Vergennes Area Seniors	2,000.00	2,000.00	0.00	0.00
1-8-95-95.19 Addison Cty Humane Societ	2,000.00	2,000.00	0.00	0.00
1-8-95-95.21 Addison County Readers	750.00	750.00	0.00	0.00
1-8-95-95.22 Open Door Clinic	1,000.00	1,000.00	0.00	0.00
1-8-95-95.23 Addison Cty Restorative J	850.00	0.00	850.00	0.00
1-8-95-95.24 Otter Creek Child Center	1,000.00	1,000.00	0.00	0.00
1-8-95-95.25 Turning Point Center	1,500.00	1,500.00	0.00	1,500.00
<b>Total VOTER APPROPRIATIONS</b>	<b>44,014.00</b>	<b>41,164.00</b>	<b>2,850.00</b>	<b>1,500.00</b>
<b>1-9 GRANTS/NON-BUDGET EXP</b>				
1-9-05-10.07 Police - Outside Extra	0.00	14,816.28	-14,816.28	1,566.08
1-9-10-27.00 Police - Non-Payroll	0.00	18,500.00	-18,500.00	0.00
1-9-10-53.00 Non-Budget Misc Exp	0.00	32,862.02	-32,862.02	0.00
1-9-10-65.00 Police - Traffic Safety C	0.00	65,885.13	-65,885.13	3,808.77
1-9-10-90.00 Rec. Instruct non budget	0.00	13,293.50	-13,293.50	4,820.00
<b>Total GRANTS/NON-BUDGET EXP</b>	<b>0.00</b>	<b>145,356.93</b>	<b>-145,356.93</b>	<b>10,194.85</b>
<b>Total Expenditures</b>	<b>2,749,368.00</b>	<b>2,830,533.76</b>	<b>-81,165.76</b>	<b>223,172.77</b>
<b>Total General</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 6,641,168.23 Total Credits: 6,641,168.23

Account/Description	Budget	Balance
2-1-00-99.00 Due From/To Other Funds	0.00	35,121.91
<b>Total Asset</b>	<b>0.00</b>	<b>35,121.91</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
2-3-00-00.00 Fund Balance	0.00	43,389.48
<b>Total Fund Balance</b>	<b>0.00</b>	<b>43,389.48</b>



Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>2-6-03 FIRE CONTRACTS</b>				
2-6-03-01.00 FD-Vergennes Share	88,880.00	88,880.00	0.00	0.00
2-6-03-02.00 FD-Ferrisburgh Contract	92,767.00	87,060.00	5,707.00	0.00
2-6-03-03.00 FD-Panton Contract	42,739.00	42,738.56	0.44	0.00
2-6-03-04.00 FD-Waltham Contract	20,785.00	20,785.31	-0.31	0.00
<b>Total FIRE CONTRACTS</b>	<b>245,171.00</b>	<b>239,463.87</b>	<b>5,707.13</b>	<b>0.00</b>
2-6-04-99.00 Fire - Miscellaneous	0.00	490.00	-490.00	490.00
<b>Total Revenues</b>	<b>245,171.00</b>	<b>239,953.87</b>	<b>5,217.13</b>	<b>490.00</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>2-7-10 FIRE DEPARTMENT</b>				
2-7-10-10.00 Salaries-Firefighter-Base	2,550.00	2,447.50	102.50	1,185.00
2-7-10-10.01 Salaries-Mutual Aid Calls	6,800.00	5,700.00	1,100.00	2,900.00
2-7-10-11.00 Social Security Tax F	715.00	1,116.18	-401.18	532.41
2-7-10-16.00 Disability/Life Ins F	2,600.00	2,382.00	218.00	0.00
2-7-10-17.00 Workers' Compensation F	2,700.00	2,662.50	37.50	739.00
2-7-10-20.00 Supplies/Equip/SCBA	7,000.00	49,151.38	-42,151.38	698.99
2-7-10-23.00 Hose/Nozzles/Adaptors	8,200.00	0.00	8,200.00	0.00
2-7-10-24.00 Uniform/Firefighting Gear	15,000.00	5,902.89	9,097.11	2,158.99
2-7-10-29.00 Training and Dues	6,000.00	5,620.00	380.00	1,885.00
2-7-10-30.00 Electricity F	4,000.00	5,160.50	-1,160.50	954.94
2-7-10-31.00 Telephone F	650.00	663.08	-13.08	110.18
2-7-10-32.00 Heating Fuel F	3,000.00	3,292.63	-292.63	242.99
2-7-10-45.00 Dispatching-Shelburne	3,100.00	3,022.00	78.00	962.50
2-7-10-48.01 Vehicle Insurance F	3,238.00	4,141.86	-903.86	849.52
2-7-10-48.02 Station Insurance F	2,500.00	2,174.57	325.43	394.77
2-7-10-50.00 Vehicle Maint/Repair F	18,000.00	31,942.67	-13,942.67	23,188.08
2-7-10-51.00 Vehicle Fuel F	3,000.00	2,945.90	54.10	885.27
2-7-10-52.00 Radio/Scanner Purchases	15,000.00	18,544.97	-3,544.97	17,148.00
2-7-10-52.01 Radio/Scanner Maintenance	3,000.00	524.28	2,475.72	0.00
2-7-10-52.02 Information Technology	2,500.00	2,814.84	-314.84	181.10
2-7-10-67.00 Station Maint/Repair	15,000.00	9,643.36	5,356.64	786.82
2-7-10-68.00 Custodial Expenses	3,000.00	2,250.00	750.00	360.00
2-7-10-90.00 Bonded Debt	65,000.00	65,000.00	0.00	0.00
2-7-10-90.01 Ray Davidson Loan air pac	26,667.00	0.00	26,667.00	0.00
2-7-10-91.00 Bonded Debt Interest	23,951.00	20,127.15	3,823.85	0.00
2-7-10-98.00 Miscellaneous Expenses	2,000.00	991.18	1,008.82	195.60
<b>Total FIRE DEPARTMENT</b>	<b>245,171.00</b>	<b>248,221.44</b>	<b>-3,050.44</b>	<b>56,359.16</b>
<b>Total Expenditures</b>	<b>245,171.00</b>	<b>248,221.44</b>	<b>-3,050.44</b>	<b>56,359.16</b>
<b>Total Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 528,514.35      Total Credits: 528,514.35

10/21/22  
03:38 pm

City of Vergennes General Ledger  
Trial Balance - Recycling  
Previous Year - Period 12 Jun

Account/Description	Budget	Balance
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>

10/21/22  
03:38 pm

City of Vergennes General Ledger  
Trial Balance - Recycling  
Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----	-----

10/21/22  
03:38 pm

City of Vergennes General Ledger  
Trial Balance - Recycling  
Previous Year - Period 12 Jun

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
-----				
<b>3-7-10 RECYCLING CENTER FUND</b>				
<b>Total RECYCLING CENTER FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Recycling</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====	=====	=====

Total Debits: 0.00    Total Credits: 0.00

10/21/22  
03:38 pm

City of Vergennes General Ledger  
Trial Balance - Sewer  
Previous Year - Period 12 Jun

Account/Description	Budget	Balance
4-1-00-99.00 Due From/To Other Funds	0.00	-212,927.80
4-1-02-01.00 Sewer Receivables	0.00	45,858.03
<b>Total Asset</b>	<b>0.00</b>	<b>-167,069.77</b>
4-2-00-19.00 Unavailable Revenue	0.00	23,500.00
4-2-00-20.00 Sewer Overpayments	0.00	4,381.80
<b>Total Liability</b>	<b>0.00</b>	<b>27,881.80</b>
4-3-00-00.00 Fund Balance	-1.00	105,174.50
<b>Total Fund Balance</b>	<b>-1.00</b>	<b>105,174.50</b>

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>4-6 SEWER FUND</b>				
4-6-02-01.00 Users Fees	789,970.00	804,973.90	-15,003.90	11,208.64
4-6-02-02.00 Penalty and Interest	9,000.00	9,347.34	-347.34	3,701.42
4-6-04-99.00 Sewer Miscellaneous	500.00	0.00	500.00	0.00
4-6-05-01.00 Non-Budget Sewer Rev	0.00	13,400.00	-13,400.00	0.00
4-6-05-02.00 Solar Agreement Refund	0.00	9,597.93	-9,597.93	0.00
<b>Total SEWER FUND</b>	<b>799,470.00</b>	<b>837,319.17</b>	<b>-37,849.17</b>	<b>14,910.06</b>
<b>Total Revenues</b>	<b>799,470.00</b>	<b>837,319.17</b>	<b>-37,849.17</b>	<b>14,910.06</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>4-7-10 SEWER DEPARTMENT</b>				
4-7-10-10.00 Salary-Plant Operator	70,967.00	69,877.04	1,089.96	5,458.88
4-7-10-10.01 Salaries-Straight Time	45,419.00	44,900.44	518.56	3,497.60
4-7-10-10.02 Salaries-Overtime	1,000.00	1,375.20	-375.20	65.58
4-7-10-11.00 Social Security Tax S	8,980.00	8,896.55	83.45	690.18
4-7-10-13.00 VMERS Sewer	13,940.00	13,990.54	-50.54	1,071.42
4-7-10-15.00 Medical Insurance/HRA	35,471.00	33,746.26	1,724.74	57.24
4-7-10-16.00 Disability/Life Ins S	807.00	931.90	-124.90	59.17
4-7-10-17.00 Workers' Compensation S	8,252.00	8,970.35	-718.35	1,755.99
4-7-10-20.00 Lab Supplies/Equipment	5,646.00	7,069.89	-1,423.89	655.74
4-7-10-20.01 Plant Supp/Equip/Postage	5,500.00	3,083.43	2,416.57	139.31
4-7-10-22.00 Treatment Chemicals	38,500.00	67,387.94	-28,887.94	12,225.65
4-7-10-24.00 Uniforms, PPE	1,000.00	0.00	1,000.00	0.00
4-7-10-29.00 Training/Dues/Mileage	1,500.00	1,360.88	139.12	0.00
4-7-10-30.00 Electricity S	85,000.00	102,931.58	-17,931.58	11,247.00
4-7-10-31.00 Telephone S	2,000.00	2,619.14	-619.14	417.15
4-7-10-32.00 Heating Fuel S	4,000.00	3,800.89	199.11	347.14
4-7-10-45.00 Admin/PW Support	100,000.00	100,000.00	0.00	0.00
4-7-10-48.00 Building Insurance S	5,130.00	8,250.00	-3,120.00	1,578.24
4-7-10-48.01 Vehicle Insurance S	860.00	1,026.66	-166.66	199.26
4-7-10-50.00 Vehicle Maintenance S	1,500.00	390.00	1,110.00	0.00
4-7-10-51.00 Vehicle/Equipment Fuel S	1,000.00	1,198.53	-198.53	346.28
4-7-10-52.01 Information Technology	3,193.00	2,751.50	441.50	230.16
4-7-10-68.00 Plant Maintenance	12,000.00	6,026.59	5,973.41	1,385.59
4-7-10-69.00 Sewer Line Maint/Repair	37,500.00	15,347.34	22,152.66	0.00
4-7-10-69.01 Pump Station Maint/Repair	2,400.00	1,352.92	1,047.08	77.16
4-7-10-76.00 State Operation Fee	4,500.00	2,450.00	2,050.00	0.00
4-7-10-84.00 Capital Outlay-Biosolids	40,000.00	40,000.00	0.00	0.00
4-7-10-84.01 Sewer Line Replacement	40,000.00	40,000.00	0.00	0.00
4-7-10-84.02 Capital Improvements	100,000.00	100,695.00	-695.00	0.00
4-7-10-90.00 Bonded Debt	123,404.00	123,402.95	1.05	0.00
4-7-10-98.00 Miscellaneous Expenses S	0.00	390.80	-390.80	150.80
<b>Total SEWER DEPARTMENT</b>	<b>799,469.00</b>	<b>814,224.32</b>	<b>-14,755.32</b>	<b>41,655.54</b>
4-8-10-01.00 Non-Budget Sewer Exp	0.00	323,220.92	-323,220.92	53,848.49
<b>Total Expenditures</b>	<b>799,469.00</b>	<b>1,137,445.24</b>	<b>-337,976.24</b>	<b>95,504.03</b>
<b>Total Sewer</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 1,982,773.27 Total Credits: 1,982,773.27



10/21/22  
03:38 pm

City of Vergennes General Ledger  
Trial Balance - Swimming Pool  
Previous Year - Period 12 Jun

Account/Description	Budget	Balance
5-1-00-99.00 Due From/To Other Funds	0.00	37,483.55
5-1-00-99.03 Pool - Cash Drawer	0.00	100.00
<b>Total Asset</b>	<b>0.00</b>	<b>37,583.55</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
5-3-00-00.00 Fund Balance	-643.00	2,369.25
<b>Total Fund Balance</b>	<b>-643.00</b>	<b>2,369.25</b>

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>5-6-02 SWIMMING POOL REVENUES</b>				
5-6-02-01.00 Season Passes	20,000.00	44,333.17	-24,333.17	16,150.00
5-6-02-02.00 Daily Admissions	5,000.00	9,010.45	-4,010.45	1,697.00
5-6-02-03.00 Lesson Fees	8,000.00	22,425.00	-14,425.00	5,850.00
5-6-02-04.00 Swim Team Fees	7,500.00	20,802.00	-13,302.00	9,600.00
5-6-02-05.00 Thunder Care/ISSP Fees	2,300.00	3,425.00	-1,125.00	275.00
5-6-02-07.00 Donations/Misc	2,000.00	5,443.00	-3,443.00	345.00
5-6-02-07.05 Pool Passes Scholarships	1,000.00	0.00	1,000.00	0.00
5-6-02-08.00 Watershed Fund-Operating	6,000.00	6,000.00	0.00	6,000.00
<b>Total SWIMMING POOL REVENUES</b>	<b>51,800.00</b>	<b>111,438.62</b>	<b>-59,638.62</b>	<b>39,917.00</b>
<b>5-6-03 NON-BUDGET INCOME</b>				
5-6-03-11.00 Non-Budget Pool Rev	0.00	1,978.00	-1,978.00	1,838.00
<b>Total NON-BUDGET INCOME</b>	<b>0.00</b>	<b>1,978.00</b>	<b>-1,978.00</b>	<b>1,838.00</b>
<b>Total Revenues</b>	<b>51,800.00</b>	<b>113,416.62</b>	<b>-61,616.62</b>	<b>41,755.00</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>5-7-10 SWIMMING POOL EXPENSES</b>				
5-7-10-10.01 Salary-Director	4,800.00	7,658.50	-2,858.50	997.50
5-7-10-10.03 Salaries-Lifeguards	18,000.00	28,117.49	-10,117.49	5,985.46
5-7-10-10.05 Salaries-Instructors	5,000.00	1,877.27	3,122.73	12.55
5-7-10-10.06 Salary-Swim Team Coaches	6,950.00	4,913.13	2,036.87	1,463.13
5-7-10-10.11 Social Security	2,658.00	3,248.95	-590.95	647.11
5-7-10-17.00 Workers' Compensation	1,668.00	1,765.36	-97.36	296.78
5-7-10-22.00 Chemicals	3,500.00	7,848.93	-4,348.93	1,773.92
5-7-10-23.00 Supplies/Equipment	1,500.00	1,226.99	273.01	905.05
5-7-10-29.00 Lesson/Recert Fees	750.00	0.00	750.00	0.00
5-7-10-30.00 Electricity	2,000.00	5,394.69	-3,394.69	2,947.74
5-7-10-31.00 Telephone	420.00	930.06	-510.06	400.02
5-7-10-48.00 Property Insurance	711.00	1,422.99	-711.99	357.97
5-7-10-48.01 Liability Insurance	200.00	248.29	-48.29	49.37
5-7-10-68.00 Maintenance and Repairs	3,000.00	8,040.77	-5,040.77	4,613.79
<b>Total SWIMMING POOL EXPENSES</b>	<b>51,157.00</b>	<b>72,693.42</b>	<b>-21,536.42</b>	<b>20,450.39</b>
<b>5-7-20 NON-BUDGET EXPENSE</b>				
5-7-20-10.00 Swim Team Excess	0.00	4,481.70	-4,481.70	0.00
5-7-20-11.00 Non-Budget Pool Exp	0.00	1,027.20	-1,027.20	627.20
<b>Total NON-BUDGET EXPENSE</b>	<b>0.00</b>	<b>5,508.90</b>	<b>-5,508.90</b>	<b>627.20</b>
<b>Total Expenditures</b>	<b>51,157.00</b>	<b>78,202.32</b>	<b>-27,045.32</b>	<b>21,077.59</b>
<b>Total Swimming Pool</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 167,585.87    Total Credits: 167,585.87

Account/Description	Budget	Balance
6-1-00-99.00 Due From/To Other Funds	0.00	195,565.64
6-1-03-08.00 Note Receivable - ALHLP	0.00	660,000.00
6-1-03-10.00 Note Receivable - Barnumt	0.00	16,001.69
<b>Total Asset</b>	<b>0.00</b>	<b>871,567.33</b>
6-2-19-00.00 Deferred Revenue	0.00	676,001.69
<b>Total Liability</b>	<b>0.00</b>	<b>676,001.69</b>
6-3-00-00.00 Community Development	0.00	179,358.76
<b>Total Fund Balance</b>	<b>0.00</b>	<b>179,358.76</b>

City of Vergennes General Ledger  
Trial Balance - Community Development  
Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
-----				
<b>6-6-01 COMMUNITY DEVELOPMENT REV</b>				
6-6-01-01.05 Barnumtown Rev	0.00	16,206.88	-16,206.88	0.00
-----				
<b>Total COMMUNITY DEVELOPMENT REV</b>	<b>0.00</b>	<b>16,206.88</b>	<b>-16,206.88</b>	<b>0.00</b>
-----				
<b>Total Revenues</b>	<b>0.00</b>	<b>16,206.88</b>	<b>-16,206.88</b>	<b>0.00</b>
-----				

10/21/22  
03:38 pm

City of Vergennes General Ledger  
Trial Balance - Community Development  
Previous Year - Period 12 Jun

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>6-7 COMMUNITY DEVELOPMENT EXP</b>				
<b>Total COMMUNITY DEVELOPMENT EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Community Development</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 871,567.33    Total Credits: 871,567.33

Account/Description	Budget	Balance
7-1-00-02.00 Chittenden/CO-OP Agreemen	0.00	41,494.51
7-1-00-99.00 Due From/To Other Funds	0.00	-5,811.99
<b>Total Asset</b>	<b>0.00</b>	<b>35,682.52</b>
7-2-00-01.00 Interest Due GMP	0.00	25,145.14
<b>Total Liability</b>	<b>0.00</b>	<b>25,145.14</b>
7-3-00-00.00 GMP CO-OP Reserve	0.00	10,537.38
<b>Total Fund Balance</b>	<b>0.00</b>	<b>10,537.38</b>

10/21/22  
03:38 pm

City of Vergennes General Ledger  
Trial Balance - GMP - CO-OP Agreement  
Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
-----				
<b>7-6-04 GMP - CO-OP Agreement Rev</b>				
-----				
<b>Total GMP - CO-OP Agreement Rev</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----				
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----				



10/21/22  
03:38 pm

City of Vergennes General Ledger  
Trial Balance - GMP - CO-OP Agreement  
Previous Year - Period 12 Jun

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
-----				
<b>7-7-10 GMP - CO-OP AGREEMENT EXP</b>				
<b>Total GMP - CO-OP AGREEMENT EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GMP - CO-OP Agreement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	=====	=====	=====	=====

Total Debits: 41,494.51    Total Credits: 41,494.51

10/21/22  
03:38 pm

City of Vergennes General Ledger  
Trial Balance - Capital Projects  
Previous Year - Period 12 Jun

Account/Description	Budget	Balance
8-1-00-02.00 Bio-Solids Mgmt (Lagoon)	0.00	234,954.10
8-1-00-03.00 Sewer Line Replacement	0.00	89,364.16
8-1-00-04.00 Sewer Capital Improvement	0.00	75,851.34
8-1-00-99.00 Due From/To Other Funds	0.00	86,685.77
<b>Total Asset</b>	<b>0.00</b>	<b>486,855.37</b>
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>
8-3-00-00.00 Cap Projects Clearing Acc	0.00	97,519.07
8-3-00-02.00 Bio-Solids Mgmt Reserve	0.00	234,954.10
8-3-00-03.00 Sewer Line Repl Reserve	0.00	89,364.16
8-3-00-04.00 Sewer Capital Imp Reserve	0.00	75,851.34
<b>Total Fund Balance</b>	<b>0.00</b>	<b>497,688.67</b>

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>8-6 CAPITAL PROJECTS REV</b>				
8-6-06-02.00 Transfer - Biosolids Rev	0.00	40,000.00	-40,000.00	0.00
8-6-06-03.00 Sewer Line Replacement	0.00	40,000.00	-40,000.00	0.00
8-6-06-04.00 Sewer Capital Imp Rev	0.00	106,750.00	-106,750.00	1,340.00
<b>Total CAPITAL PROJECTS REV</b>	<b>0.00</b>	<b>186,750.00</b>	<b>-186,750.00</b>	<b>1,340.00</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>186,750.00</b>	<b>-186,750.00</b>	<b>1,340.00</b>

10/21/22  
03:38 pm

City of Vergennes General Ledger  
Trial Balance - Capital Projects  
Previous Year - Period 12 Jun

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>8-7-10 CAPITAL PROJECTS EXP</b>				
8-7-10-21.00 Bio-Solids Exp	0.00	197,583.30	-197,583.30	0.00
<b>Total CAPITAL PROJECTS EXP</b>	<b>0.00</b>	<b>197,583.30</b>	<b>-197,583.30</b>	<b>0.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>197,583.30</b>	<b>-197,583.30</b>	<b>0.00</b>
<b>Total Capital Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 684,438.67    Total Credits: 684,438.67

Account/Description	Budget	Balance
9-1-00-01.00 John Donnelly (Principal)	0.00	5,000.00
9-1-00-02.00 John Donnelly (Interest)	0.00	23,345.54
9-1-00-05.00 Water Tower	0.00	174,731.27
9-1-00-05.03 Water Tower Continuation	0.00	199,247.83
9-1-00-05.07 Water Tower Loan-FVOH Fur	0.00	14,636.78
9-1-00-07.00 Reappraisal	0.00	97,970.95
9-1-00-09.00 West Main St Improvement	0.00	59,022.41
9-1-00-10.00 Pumphouse Restoration	0.00	362.16
9-1-00-15.00 Fishing Derby	0.00	2,854.69
9-1-00-17.00 Listers Ed	0.00	3,085.70
9-1-00-18.00 Verg Recreation Events	0.00	11,462.39
9-1-00-19.00 Ray E Davison (Principal)	0.00	198,469.64
9-1-00-19.01 Ray E Davison Growth	0.00	-86,539.48
9-1-00-20.00 Ray E Davison (75%)	0.00	103,789.21
9-1-00-26.01 Watershed Principal EJ	0.00	350,000.00
9-1-00-27.01 Watershed Growth EJ	0.00	26,730.55
9-1-00-34.00 Restoration & Preservatio	0.00	97,858.23
9-1-00-37.00 Otter Creek Basin	0.00	9,272.15
9-1-00-38.00 Sidewalk Project	0.00	12,500.00
9-1-00-99.00 Due From/To Other Funds	0.00	118,976.92
9-1-03-13.00 Vergennes Burying Ground	0.00	6,808.85
<b>Total Asset</b>	<b>0.00</b>	<b>1,429,585.79</b>
9-2-00-03.00 Deferred Rev Water Tower	0.00	25,421.68
<b>Total Liability</b>	<b>0.00</b>	<b>25,421.68</b>
9-3-00-00.00 Special Revenue Clearing	0.00	19,865.46
9-3-00-01.00 John Donnelly (Principal)	0.00	5,000.00
9-3-00-02.00 John Donnelly (Interest)	0.00	23,944.90
9-3-00-05.00 Water Tower Reserve	0.00	202,163.51
9-3-00-05.03 Water Tower Continuation	0.00	171,815.59
9-3-00-07.00 Reappraisal Reserve	0.00	97,970.95
9-3-00-09.00 West Main St Imp Reserve	0.00	59,022.41
9-3-00-10.00 Pumphouse Restoration Res	0.00	362.16
9-3-00-15.00 Fishing Derby Reserve	0.00	2,714.69
9-3-00-17.00 Listers Ed	0.00	3,085.70
9-3-00-18.00 Verg Recreation Events	0.00	11,462.39
9-3-00-19.00 Ray E Davison (Principal)	0.00	198,469.64
9-3-00-19.01 Ray E Davison Growth	0.00	86,081.76
9-3-00-20.00 Ray E Davison (75%)	0.00	41,270.53
9-3-00-26.00 Watershed Initial Reserve	0.00	350,000.00
9-3-00-27.00 Watershed Earnings Reserv	0.00	71,028.74
9-3-00-28.00 Vergennes Burying Ground	0.00	6,808.85
9-3-00-34.00 Restoration & Preserv Res	0.00	97,858.23
9-3-00-37.00 Otter Creek Basin	0.00	9,272.15
9-3-00-38.00 Sidewalk Project	0.00	12,500.00
<b>Total Fund Balance</b>	<b>0.00</b>	<b>1,470,697.66</b>

10/21/22  
03:38 pm

City of Vergennes General Ledger  
Trial Balance - Special Revenues  
Previous Year - Period 12 Jun

Account/Description	Budget	Balance
<hr/>		
	<hr/>	<hr/>

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
<b>9-6 SPECIAL REVENUE</b>				
9-6-01-01.00 Water Tower Revenue	0.00	123,763.32	-123,763.32	6,801.03
9-6-01-01.02 Water Tower Loan FVOH Rev	0.00	7,703.50	-7,703.50	770.35
9-6-01-02.00 Reappraisal Revenue	0.00	8,602.00	-8,602.00	0.00
9-6-01-03.00 West Main/Salt Shed Rev	0.00	396.94	-396.94	0.00
9-6-01-04.00 Verg Rec Events Revenue	0.00	445.00	-445.00	0.00
9-6-01-04.50 Verg Rec 21st Century Gra	0.00	6,543.03	-6,543.03	-4,781.97
9-6-01-05.00 Fishing Derby Revenue	0.00	4,175.00	-4,175.00	1,775.00
9-6-01-11.00 Ray Davison - Growth	0.00	-30,337.30	30,337.30	-14,861.41
9-6-01-11.01 Ray Davison 75% Earnings	0.00	7,450.29	-7,450.29	1,439.26
9-6-01-16.00 John Donnelly Revenue	0.00	-3,663.97	3,663.97	-2,027.38
9-6-01-34.00 Restoration & Preserv Rev	0.00	10,519.00	-10,519.00	768.00
9-6-01-37.00 Otter Creek Basin Revenue	0.00	517.00	-517.00	0.00
9-6-01-38.00 Sidewalk Project Rev	0.00	9,357.72	-9,357.72	0.00
9-6-04-02.00 Watershed - Growth	0.00	-26,847.08	26,847.08	-14,588.25
<b>Total SPECIAL REVENUE</b>	<b>0.00</b>	<b>118,624.45</b>	<b>-118,624.45</b>	<b>-24,705.37</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>118,624.45</b>	<b>-118,624.45</b>	<b>-24,705.37</b>

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>9-7-10 SPECIAL REVENUE EXP</b>				
9-7-10-09.00 West Main/Salt Shed Exp	0.00	8,705.71	-8,705.71	3,269.51
9-7-10-20.00 Water Tower Expense	0.00	30,459.35	-30,459.35	0.00
9-7-10-21.00 Verg Rec Events Expense	0.00	500.00	-500.00	0.00
9-7-10-21.50 Verg Rec 21st Century Gra	0.00	6,543.03	-6,543.03	6,543.03
9-7-10-22.00 Fishing Derby Expense	0.00	4,989.00	-4,989.00	2,556.74
9-7-10-26.00 Records Resto & Comp Exp	0.00	42,996.41	-42,996.41	1,533.25
9-7-10-31.50 Watershed Allocation	0.00	17,484.91	-17,484.91	6,000.00
9-7-10-37.00 Otter Creek Basin Expense	0.00	7,936.00	-7,936.00	0.00
9-7-10-38.00 Sidewalk Project	0.00	1,663.13	-1,663.13	702.04
9-7-10-41.00 City Green-STR Expense	0.00	4,330.50	-4,330.50	845.00
9-7-10-42.00 Vergennes Art Corridor Ex	0.00	3,382.29	-3,382.29	3,382.29
9-7-10-43.00 DOWNTOWN WAYFINDING	0.00	1,913.75	-1,913.75	1,913.75
9-7-10-44.00 FD Homeland Sec Gr Exp	0.00	54,253.92	-54,253.92	54,253.92
<b>Total SPECIAL REVENUE EXP</b>	<b>0.00</b>	<b>185,158.00</b>	<b>-185,158.00</b>	<b>80,999.53</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>185,158.00</b>	<b>-185,158.00</b>	<b>80,999.53</b>
<b>Total Special Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 1,762,131.62      Total Credits: 1,762,131.62



10/21/22  
03:38 pm

City of Vergennes General Ledger  
Trial Balance - Fund A  
Previous Year - Period 12 Jun

Account/Description	Budget	Balance
A-1-00-99.00 Due To/From Other Funds	0.00	386,062.96
<b>Total Asset</b>	<b>0.00</b>	<b>386,062.96</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>

10/21/22  
03:38 pm

City of Vergennes General Ledger  
Trial Balance - Fund A  
Previous Year - Period 12 Jun

Account/Description	Estimated Revenue	Received To Date	Uncollected Balance	MTD Revenue
A-6-02-01.00 ARPA Revenue	0.00	386,062.96	-386,062.96	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>386,062.96</b>	<b>-386,062.96</b>	<b>0.00</b>

10/21/22  
03:38 pm

City of Vergennes General Ledger  
Trial Balance - Fund A  
Previous Year - Period 12 Jun

Account/Description	Budget	Expenditures	Balance	MTD Expenditures
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 386,062.96    Total Credits: 386,062.96

<b>Total All Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------------------	-------------	-------------	-------------	-------------

Grand Total Debits: 13,065,736.81    Grand Total Credits: 13,065,736.81